PART 6 - OTHER FISCAL MATTERS

TABLE OF CONTENTS

Chapter	Section	Title
1000		INTRODUCTION
	1010 1015 1020 1025 1030	Scope and Applicability Authority Contacts Page Forms Distribution Contacts
3000		PAYMENTS OF UNCLAIMED MONEYS AND REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED
	3010 3015 3020 3025 3030 3035 3040 3045 3050 3055 3060 3065	Authority Responsibility of Agencies To Dispose of Unclaimed Moneys Review of Agency Unclaimed Money Accounts Procedures for Transferring Unclaimed Moneys Reporting of Transfers Settlement Action Payments Made from Account 20X6133, "Payment of Unclaimed Moneys" Procedures for Using Account 20X1807, "Refund of Moneys Erroneously Received and Covered" Payments from Account 20X1807 Internal Audit by Agencies Maintenance of Records Special Reporting Contacts
3100		CERTIFYING PAYMENTS AND RECORDING CORRESPONDING INTRAGOVERNMENTAL RECEIVABLES IN THE FEDERAL GOVERNMENT'S JUDGMENT FUND
	3110 3115 3120 3125 3130 3135 3140	Scope and Applicability Authority The Financial Management Service's (FMS's) Role in Certifying Payments From the Judgment Fund General Guidance for Certification of Payments Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten To Commit, or Support Terrorism Agencies' Reimbursement Obligations Accounting Requirements for Judgment Fund Payments and Reimbursements Contacts
		Appendices 1. FMS Form 194: Judgment Fund Transmittal 2. FMS Form 196: Judgment Fund Award Data Sheet 3. FMS Forms 197 I: Instructions for FMS Form 197: Voucher for Payment FMS Form 197: Judgment Fund Voucher for Payment

Volume I Part 6

Chapter	Section	Title
3200		POLICY FOR PROVIDING DEPOSITARY AND OTHER FINANCIAL SERVICES TO FEDERAL AGENCIES
	3210	Background
	3215	Authority
	3220	Legally Required Services
	3225	Legally Authorized Services
	3230	Existing and Best-Suited FMS Collections and Payment Mechanisms
	3235	Criteria for Determining Whether a Financial Service Will Be Provided on a
	22.40	Reimbursable or Nonreimbursable Basis
	3240	Economy Act Considerations Contacts
4000		INTRA-GOVERNMENTAL PAYMENT AND COLLECTION (IPAC)
4000		SYSTEM
	4010	Authority
	4015	Introduction
	4020	Definitions
	4025	Originating Intragovernmental/IPAC Transactions
	4030	Recording and Reporting Automated Interagency Transactions
	4035	Adjustments of Erroneous Charges
	4040	Restrictions
		Contacts
5100		RECOVERING UNCLAIMED FEDERAL FINANCIAL ASSETS
	5110	Packground and Introduction
	5110	Background and Introduction Authority
	5120	Definitions
	5125	Location and Recovery of Unclaimed Assets
	5130	Guidelines on Procedures for Federal Agency Management of Unclaimed Assets
	5135	Unclaimed Asset Recovery by BFS on Behalf of Federal Agencies
	5140	Using Finders to Recover Unclaimed Federal Financial Assets Contacts
7000		REPORTING INTEGRATED FUNDING TRANSACTIONS OF FEDERAL ASSISTANCE PROGRAMS
	7010	Scope and Applicability
	7015	Authority
	7030	Definitions
	7040	Reporting Requirements
	7050	Operating Requirements
	7095	Inquiries
		Appendix: SF 224 (Illustration)

Part 6 Volume I

Chapter	Section	Title
8500		CASH FORECASTING REQUIREMENTS
	8510 8515 8520 8525 8530 8535 8540 8545 8550	Scope and Applicability Authority Background and Concepts Definitions General Large Dollar Notification Reporting Requirements for Deposits and Disbursements Reporting Requirements for Daily Disbursements Reporting Requirements for Defense Department EFT Vendor Payments Reporting Requirements for U.S. Military EFT Payroll Other Reporting Requirements for Cash Forecasting Contacts Appendices
		 Examples of Large Deposits and Disbursements for Which Agencies Must Report LDNs to FMS's Cash Forecasting Division FMS Form 187: Agency Report for Treasury Cash Forecasting Advance Notice of Large Deposits or Disbursements of \$50 Million or More
9000		SECURING GOVERNMENT DEPOSITS IN FEDERAL AGENCY ACCOUNTS
	9010 9015 9020 9025 9030 9035 9040 9045 9050 9055 9060	Applicability Authority Definitions Responsibilities for Public Money Selection of a Depositary Establishing a Federal Agency Collateral Account Securing Agency Accounts Pledging Collateral Releasing Collateral Monitoring Collateral Levels Mergers and Insolvencies Contacts
9500		Revised Federal Financial Management System Requirements
	9510 9520 9530 9540	Authority Background Requirements Effective Date Contacts Attachment: 1. Federal Financial Management System Requirements